



GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS
INSTITUTO DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DEL ESTADO DE CHIAPAS

SISTEMA CONTABLE 2023
HOJA DE TRABAJO

PERIODO : DEL 1o DE ENERO AL 31 DE DICIEMBRE DE 2023

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 Fecha: 29/02/2024

| CUENTA | DESCRIPCIÓN | SALDOS INICIALES | | MOVIMIENTOS | | SALDOS | | AJUSTES DE ORDEN | | SALDOS AJUSTADOS | | AJUSTES DE RESULTADOS | | BALANCE | |
|--------|--|-------------------|----------------|------------------|------------------|-------------------|----------------|------------------|-------|-------------------|----------------|-----------------------|-------|-------------------|----------------|
| | | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | CARGO | ABONO | DEUDOR | ACREEDOR | CARGO | ABONO | DEBE | HABER |
| 1111 | Bancos Dispendiosos y Otros | 220,652,280.01 | | 1,332,328,383.71 | 1,858,431,568.10 | 303,550,094.43 | | | | 303,550,094.43 | | | | 303,550,094.43 | |
| 1115 | Fondos con Afectación Específica | 340,362,944.98 | | 1,680,048,868.14 | 1,745,628,336.09 | 283,783,477.03 | | | | 283,783,477.03 | | | | 283,783,477.03 | |
| 1116 | Depositos de Fondos de Terceros en Garantía y/o Administración | 4,240,592.76 | | 206,250,906.33 | 201,627,927.09 | 8,863,572.00 | | | | 8,863,572.00 | | | | 8,863,572.00 | |
| 1124 | Anticipos Contratistas por Obras Públicas a Corto Plazo | | | 149,600,231.77 | 36,620,471.75 | 112,979,760.02 | | | | 112,979,760.02 | | | | 112,979,760.02 | |
| 1151 | Alimentos de Materiales y Suministros de Consumo | 11,960,843.79 | | 30,768.37 | 4,634,851.35 | 7,356,760.81 | | | | 7,356,760.81 | | | | 7,356,760.81 | |
| 1194 | Adquisición con Fondos de Terceros | 433,353,940.55 | | 615,342,821.88 | 537,645,950.69 | 511,050,811.74 | | | | 511,050,811.74 | | | | 511,050,811.74 | |
| 1213 | Fideicomisos, Mandatos y Contratos Análogos | 348,921,816.00 | | | | 348,921,816.00 | | | | 348,921,816.00 | | | | 348,921,816.00 | |
| 1221 | Documentos por Pagar a Largo Plazo | 62,724,364.75 | | | 1,271,388.60 | 61,352,375.15 | | | | 61,352,375.15 | | | | 61,352,375.15 | |
| 1222 | Deudoras Diversas a Largo Plazo | | | 1,757,497.18 | 785,348.26 | 992,148.90 | | | | 992,148.90 | | | | 992,148.90 | |
| 1231 | Terrenos | 26,784,000.00 | | | | 26,784,000.00 | | | | 26,784,000.00 | | | | 26,784,000.00 | |
| 1243 | Edificios no Habitacionales | 12,770,000.00 | | | | 12,770,000.00 | | | | 12,770,000.00 | | | | 12,770,000.00 | |
| 1235 | Construcciones en Proceso en Bienes no Dominio Público | 1,283,707,680.82 | | | | 1,283,707,680.82 | | | | 1,283,707,680.82 | | | | 1,283,707,680.82 | |
| 1236 | Construcciones en Proceso en Bienes Propios | 10,792,155,902.32 | | 1,004,291,836.28 | 563,490,080.63 | 11,236,924,647.88 | | | | 11,236,924,647.88 | | | | 11,236,924,647.88 | |
| 1241 | Mobiliario y Equipo de Administración | 7,056,164.71 | | 4,329,072.73 | 8,542,460.83 | 2,842,796.67 | | | | 2,842,796.67 | | | | 2,842,796.67 | |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | 1,123,986.37 | | 314,226.60 | 1,277,074.75 | 161,132.22 | | | | 161,132.22 | | | | 161,132.22 | |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 265,000.00 | | 5,765,676.93 | 265,000.00 | 5,765,676.93 | | | | 5,765,676.93 | | | | 5,765,676.93 | |
| 1244 | Vehículos y Equipo de Transporte | 8,539,654.90 | | | 276,500.00 | 8,263,154.90 | | | | 8,263,154.90 | | | | 8,263,154.90 | |
| 1246 | Máquina, Otros Equipos y Herramientas | 16,649,735.76 | | 2,201,850.08 | 16,713,428.32 | 2,198,158.13 | | | | 2,198,158.13 | | | | 2,198,158.13 | |
| 1261 | Depreciación Acumulada de Bienes Inmuebles | | 258,499.11 | | | | 258,499.11 | | | | 258,499.11 | | | | 258,499.11 |
| 1263 | Depreciación Acumulada de Bienes Muebles | | 391,215.59 | | | | 391,215.59 | | | | 391,215.59 | | | | 391,215.59 |
| 1271 | Estudios, Formulación y Evaluación de Proyectos | 400,000.00 | | | | 400,000.00 | | | | 400,000.00 | | | | 400,000.00 | |
| 1274 | Anticipos a Largo Plazo | 228,667,662.00 | | | | 228,667,662.00 | | | | 228,667,662.00 | | | | 228,667,662.00 | |
| 1279 | Otros Activos Diferidos | 302,772,388.04 | | | | 302,772,388.04 | | | | 302,772,388.04 | | | | 302,772,388.04 | |
| 2111 | Servicios Personales por Pagar a Corto Plazo | | 572,987.81 | 49,444,015.84 | 49,498,010.95 | | 626,982.92 | | | | 626,982.92 | | | | 626,982.92 |
| 2112 | Proveedores por Pagar a Corto Plazo | | 9,686,088.38 | 641,746,712.48 | 638,717,050.85 | | 6,654,436.77 | | | | 6,654,436.77 | | | | 6,654,436.77 |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | | 58,211,637.26 | 578,188,872.84 | 714,665,880.74 | | 94,688,945.16 | | | | 94,688,945.16 | | | | 94,688,945.16 |
| 2115 | Transferencias Obligadas por Pagar a Corto Plazo | | | 818,258.84 | 821,267.95 | | 3,009.11 | | | | 3,009.11 | | | | 3,009.11 |
| 2117 | Relaciones y Contribuciones por Pagar a Corto Plazo | | 5,407,521.27 | 55,531,898.49 | 57,828,726.65 | | 7,704,348.52 | | | | 7,704,348.52 | | | | 7,704,348.52 |
| 2118 | Otros Cuentas por Pagar a Corto Plazo | | 12,764,226.79 | 72,735,340.31 | 77,354,612.35 | | 17,383,498.83 | | | | 17,383,498.83 | | | | 17,383,498.83 |
| 2160 | Fondos en Administración a Corto Plazo | | 430,152,287.48 | 576,551,528.29 | 664,517,975.43 | | 527,078,734.62 | | | | 527,078,734.62 | | | | 527,078,734.62 |
| 2191 | Ingresos por Clasificar | | 199,011.10 | 1,706,523.77 | 2,478,597.48 | | 968,084.81 | | | | 968,084.81 | | | | 968,084.81 |
| 2199 | Otros Pasivos Circulantes | | 66,258.88 | 991,562,511.28 | 391,654,344.77 | | 108,092.37 | | | | 108,092.37 | | | | 108,092.37 |
| 2211 | Proveedores por Pagar a Largo Plazo | | 2,022,160.97 | | | | 2,022,160.97 | | | | 2,022,160.97 | | | | 2,022,160.97 |
| 2212 | Contratistas por Obras Públicas por Pagar a Largo Plazo | | 17,654,073.60 | | | | 17,654,073.60 | | | | 17,654,073.60 | | | | 17,654,073.60 |
| 2240 | Otros Pasivos Diferidos a Largo Plazo | | 57,324,138.38 | 8,182,009.80 | 5,592,701.52 | | 54,734,240.10 | | | | 54,734,240.10 | | | | 54,734,240.10 |
| 2252 | Fondos en Administración a Largo Plazo | | 12,659,496.25 | 4,176.78 | 284,184.08 | | 12,929,483.57 | | | | 12,929,483.57 | | | | 12,929,483.57 |

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 INSTITUTO DE LA INFRAESTRUCTURA FISICA EDUCATIVA DEL ESTADO DE CHIAPAS**

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|-----------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-----------------------|------------------|-------------------|-------------------|
| | | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | CARGO | ABONO | DEUDOR | ACREEDOR | CARGO | ABONO | DEBE | HABER |
| 231 | Propuesta de Equidad Comunitaria | | | 1,574,246,838.47 | 1,585,916,623.38 | 143,333,312.58 | | 143,333,312.58 | | | 143,333,312.58 | | | | |
| 251 | Presupuesto de Egresos Devengado | | | 1,570,474,641.75 | 1,469,796,712.75 | 109,677,699.00 | | 109,677,699.00 | | | 109,677,699.00 | | | | |
| 251 | Presupuesto de Egresos Ejecido | | | 1,442,859,410.58 | 1,442,859,410.58 | | | | | | | | | | |
| 271 | Presupuesto de Egresos Pagado | | | 1,412,360,275.00 | 9,929,121.03 | 1,402,431,154.27 | | 1,402,431,154.27 | | | 1,402,431,154.27 | | | | |
| SUMAS IGUALES: | | 14,191,035,393.79 | 14,191,035,393.79 | 20,016,377,020.74 | 20,016,377,020.74 | 17,151,479,825.44 | 17,151,479,825.44 | 1,800,451,119.91 | 1,800,451,119.91 | 15,494,362,018.12 | 15,494,362,018.12 | 3,680,100,276.30 | 3,680,100,276.30 | 14,820,034,529.80 | 14,820,034,529.80 |

Mtra. Liliانا Kristell Orozco Macias

C.P. Luis Felipe Escobar de León
 Jefe del Área de Recursos Financieros